

Alex Jones
Profit and Loss

December 2- December 31, 2022

	Dec 2-31, 2022	Adjustments	Amended Dec 2-31, 2022
Income			
FreeSpeech Payroll	60,000		60,000
Interest Income	2		2
Rental Income	1,200		1,200
Sales of Product Income	307,978		307,978
Cost of Goods Sold	(77,956)		(77,956)
Selling Expense	(23,214)	(76,129)	(99,343)
Total Sales of Product Income	<u>206,808</u>	<u>(76,129)</u>	<u>130,679</u>
Total Income	<u>268,010</u>	<u>(76,129)</u>	<u>191,881</u>
Payroll deductions			-
Child Support- Garnished			-
Medical Insurance Premiums	1,537		1,537
Payroll Taxes withheld	22,312		22,312
Total Payroll deductions	<u>23,848</u>	<u>-</u>	<u>23,848</u>
Net Receipts	<u>244,162</u>	<u>(76,129)</u>	<u>168,033</u>
Expenses			-
Living Expenses			-
Auto/Trucks/Watercraft			-
Auto/Boat Maintenance	2,437		2,437
Auto/Truck/Boat Insurance	(1,346)		(1,346)
Boat Storage			-
Fuel	1,020		1,020
Total Auto/Trucks/Watercraft	<u>2,111</u>	<u>-</u>	<u>2,111</u>
Family			-
Child Care	9,380		9,380
Child Support	2,000		2,000
Groceries	989		989
Homestead			-
Maintenance			-
Houskeeping	3,471		3,471
Misc. Supplies and Services	2,188		2,188
Total Maintenance	<u>5,659</u>	<u>-</u>	<u>5,659</u>
Phone/Internet	339		339
Property Tax	54,926		54,926
Utilities	455		455
Total Homestead	<u>61,378</u>	<u>-</u>	<u>61,378</u>
Insurance	165		165
Meals & Entertainment	3,571		3,571
Apple/Netflix/Hulu charges	231		231
Total Meals & Entertainment	<u>3,802</u>	<u>-</u>	<u>3,802</u>
Medical			-
Other	2,993		2,993
PreNup Obligation	14,600		14,600
School and Kid's Activities			-
Activities	5,848		5,848
Total School and Kid's Activities	<u>5,848</u>	<u>-</u>	<u>5,848</u>
Total Family	<u>101,154</u>	<u>-</u>	<u>101,154</u>
Total Living Expenses	<u>103,265</u>		<u>103,265</u>
Other Expenses	687		687
Bank Charges & Fees	118		118
Business Expenses	2,817		2,817
Interest Paid			-
Real Estate			-
Austin Condos			-
Condo HOA	220		220
Condo Insurance	(486)		(486)
Condo Property Tax	13,995		13,995
Condo Utilities and Maintenance	2,143		2,143
Total Austin Condos	<u>15,872</u>	<u>-</u>	<u>15,872</u>
Lakehouse			-
Lakehouse Maintenance	525		525
Lakehouse Utilities	40		40
Total Lakehouse	<u>565</u>	<u>-</u>	<u>565</u>
Ranch property	880		880
Rental Mortgage Payment	1,649		1,649
Total Real Estate	<u>18,965</u>	<u>-</u>	<u>18,965</u>
Rental Storage Units	1,766		1,766
Total Other Expenses	<u>24,354</u>	<u>-</u>	<u>24,354</u>
Total Expenses	<u>127,619</u>	<u>-</u>	<u>127,619</u>
Net Operating Income	<u>116,543</u>	<u>(76,129)</u>	<u>40,414</u>
Net Income	<u>116,543</u>	<u>(76,129)</u>	<u>40,414</u>

(1) Adjustment to Selling Expenses based on reconciliation of third party information

Alex Jones
Balance Sheet
As of December 31, 2022

	31-Dec-22	Adjustments	Amended 31-Dec-22
ASSETS			
Current Assets			
Bank Accounts			
Bank of America #2913	9,844		9,844
Bank of America #4016	485		485
Bank of America #6078	21,292		21,292
Chase #3520	1,206		1,206
Chase #7518	57,498		57,498
PNC #5233 DIP	22,465		22,465
Prosperity Bank #9175	217,722		217,722
Security Bank #8548	34,930		34,930
Security Bank #8605 (1)	3,457	-3,457	0
Total Bank Accounts	368,899	-3,457	365,442
Accounts Receivable			
Accounts Receivable (2)	398,887	-67,130	331,757
Total Accounts Receivable	398,887	-67,130	331,757
Other Current Assets			
Inventory Platinum	682,899		682,899
Petty Cash for Child Care			
Bitcoin account (3)		3,403	3,403
IRS tax refund receivable (4)			
Undeposited Funds	29,936		29,936
Total Other Current Assets	712,835	3,403	716,237
Total Current Assets	1,480,621	-67,184	1,413,437
Fixed Assets			
Austin Condo 3 (5)	560,000	-560,000	0
Austin Condo 5-RCGJ LLC (5)	500,000	-500,000	0
Austin Condo 6 (5)	524,900	-524,900	0
Homestead (6)	2,230,000	-597,000	1,633,000
Lakehouse (7)	0	1,750,000	1,750,000
Ranch Property (7)	0	2,189,000	2,189,000
Rental Property (6)	120,000	385,000	505,000
Marine Assets (8)		114,300	114,300
Vehicles (9)			
Dodge Challenger	67,795		67,795
Dodge Charger	72,629		72,629
Ford Expedition	25,749		25,749
Total Vehicles	166,173	114,300	280,473
Total Fixed Assets (11)	4,101,073	2,256,400	6,357,473
TOTAL ASSETS	5,581,694	2,189,216	7,770,910
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	54,926		54,926
Other Payables (10)	14,600		14,600
Total Accounts Payable	69,525	0	69,525
Total Current Liabilities	69,525	0	69,525
Long-Term Liabilities			
Rental Property Mortgage	40,150		40,150
Total Long-Term Liabilities	40,150	0	40,150
Total Liabilities	109,676	0	109,676

Unaudited - Confidential

Alex Jones
Balance Sheet
As of December 31, 2022

	31-Dec-22	Adjustments	Amended 31-Dec-22
Equity			
Opening Balance Equity	5,135,757	2,261,942	7,397,699
Owner's Investment			
OtherDeposits/Transfers	171,668		171,668
Total Owner's Investment	171,668	0	171,668
Owner's Pay & Personal Expenses			
Gifts (3)	48,050	3,403	51,453
Total Owner's Pay & Personal Expenses	48,050	3,403	51,453
Opening Equity			
Retained Earnings			0
Net Income	116,543	-76,129	40,414
Total Equity	5,472,018	2,189,215	7,661,234
TOTAL LIABILITIES AND EQUITY	5,581,694	2,189,215	7,770,909

Notes

- (1) Security bank account 8605 is in the name of PLJR, LLC, an entity not owned 100% by debtor
- (2) Accounts receivable adjusted based on information provided by customer reconciliations.
- (3) Debtor received gifts of bitcoin in December 2022
- (4) Debtor reported a \$3.97 million refund on his 2020 form 1040. 2021 and 2022 income tax returns have not been filed to date. It is undermined how much, if any of the refund is available to the debtor until the 2021 and 2022 tax returns are filed. Debtor did not appear to make any estimated tax payments in 2022.
- (5) Condos were removed due to ownership not in debtor's name
- (6) Homestead value adjusted to current market estimate and adjusted for debtor's 50% undivided interest in property
- (7) Real estate assets added based on quit claim transfers on December 2, 2022 from 2022 Appeal Trust to debtor. Value is represented at latest appraised values
- (8) Marine assets added based on values obtained from JD Power as of 2/7/23.
- (9) Vehicles reported at Kelly Blue Book value
- (10) Debtor was subject to litigation that resulted in judgements against him for approximately \$1.5 billion. Judgements are currently on appeal and are not included in the debtors financial statement pending resolution.
- (11) Debtor owns interests in several entities that are not presented in this balance sheet as values, if any are indeterminable at this time due to insufficient information. The entities are listed on the debtor's Statement of Financial Affairs.